

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2011 - 08/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35794	ACP DIRECT	\$0.00	\$793.68	\$0.00	STUDENT CLASSRM SUPP
35795	ADVANC ED ALABAMA	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
35796	ALABAMA DEPARTMENT OF EDUCATION	\$31,633.00	\$0.00	\$79,778.02	PRINCIPAL-QCSB PAYMENT
35797	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
35798	ANDALUSIA AUTO PARTS COMPANY	\$16.67	\$0.00	\$0.00	VEHICLE PARTS
35799	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$453.98	MAINTENANCE SUPPLIES
35800	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,926.15	\$0.00	INDIRECT COSTS
35801	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$117.98	MAINTENANCE SUPPLIES
35802	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
35803	AUTOZONE INC	\$78.71	\$0.00	\$43.99	VEHICLE PARTS
35804	BRANNON AUTO PARTS	\$14.70	\$0.00	\$147.58	VEHICLE PARTS
35805	BROOKS HARDWARE CO	\$76.48	\$0.00	\$4.98	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
35806	CITY OF ANDALUSIA, UTILITIES	\$591.40	\$0.00	\$23,221.23	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
35807	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDENT EDUCATIONAL
35808	DANIEL SHAKESPEARE	\$0.00	\$350.00	\$0.00	IN-STATE TRAVEL
35809	SUNSOUTH	\$0.00	\$0.00	\$129.75	MAINTENANCE SUPPLIES
35810	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,348.83	MAINTENANCE SUPPLIES
35811	DONNA GLISSON	\$0.00	\$689.06	\$0.00	IN-STATE TRAVEL
35812	DONNA J. CAULEY	\$64.93	\$0.00	\$0.00	IN-STATE TRAVEL
35813	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$13,615.75	BLDGS-CONSTRUCTED-ARCHITECT FEES
35814	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$237.00	OTHER PROPERTY SERV
35815	HUNTER SECURITY	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
35816	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
35817	LOWES	\$0.00	\$1,038.69	\$0.00	OTHER NONCAP EQUIPMT
35818	MARTA GODWIN	\$0.00	\$117.81	\$117.81	IN-STATE TRAVEL
35819	MATHEWS PETROLEUM SUPPLY	\$46.00	\$0.00	\$0.00	OIL AND LUBRICANTS
35820	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$21.56	VEHICLE PARTS
35821	PDS HEAVY DUTY PARTS	\$98.65	\$0.00	\$0.00	VEHICLE PARTS
35822	NCS PEARSON INC	\$0.00	\$0.00	\$2,371.60	TESTING SUPPLIES
35823	REGIONS BANK	\$0.00	\$901.60	\$700.79	OUT-OF-STATE;IN-STATE;MAINTENANCE SUPPLIES
35824	RICHARD DONOFRIO	\$0.00	\$0.00	\$100.00	STAFF ED SERVICES
35825	ROBERT HARRY	\$0.00	\$347.72	\$0.00	IN-STATE TRAVEL
35826	SARA MIXSON	\$0.00	\$1,013.17	\$0.00	IN-STATE TRAVEL
35827	SERVICWEAR APPAREL	\$0.00	\$0.00	\$844.25	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
35828	SHEENA ODOM	\$0.00	\$50.87	\$0.00	IN-STATE TRAVEL
35829	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,920.29	MAINTENANCE SUPPLIES
35830	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$330.89	NATURAL GAS
35831	SOUTHERN LINC WIRELESS	\$122.63	\$275.55	\$843.64	TELEPHONE;OTHER COMMUNICATION
35832	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
35833	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$184.22	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
35834	THEUS TERMITE & PEST CONTROL	\$0.00	\$185.00	\$315.00	OTHER PROPERTY SERV
35835	TRISTATE GRAPHICS	\$0.00	\$7,495.75	\$0.00	PARENT INST SUPPLIES
35836	U S POSTMASTER	\$0.00	\$352.00	\$0.00	POSTAGE
35837	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
35838	THE SHELTON SCHOOL	\$0.00	\$1,279.95	\$0.00	STUDENT CLASSRM SUPP
35839	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
35840	ANTHONY MIKEL	\$1,105.53	\$843.53	\$0.00	IN-STATE TRAVEL
35841	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,211.98	MAINTENANCE SUPPLIES

35842	CENTURYLINK	\$0.00	\$0.00	\$1,157.76	TELEPHONE
35843	CITY OF ANDALUSIA	\$346.52	\$0.00	\$618.47	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
35844	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
35845	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$20,034.29	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
35846	CLAS	\$0.00	\$501.00	\$0.00	OTHER INST SUPPLIES
35847	ALABAMA COOP EXTENSION SYSTEM	\$0.00	\$250.00	\$0.00	IN-STATE TRAVEL
35848	EPS/SCHOOL SPECIALTY LITERACY	\$0.00	\$171.38	\$0.00	STUDENT CLASSRM SUPP
35849	FOCUSED TECHNOLOGY	\$0.00	\$7,182.00	\$0.00	NON-CAPITALIZED AUDIOVISUAL
35850	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,369.41	\$0.00	SOFTWARE MAINT AGREE
35851	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$147.35	OFFICE SUPPLIES
35852	KENTUCKY SCHOOL SERVICE	\$0.00	\$0.00	\$27.89	STUDENT CLASSRM SUPP
35853	LINGUI SYSTEMS INC	\$0.00	\$79.90	\$0.00	STUDENT CLASSRM SUPP
35854	OFFICE DEPOT	\$0.00	\$623.44	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35855	NBI INC.	\$0.00	\$846.94	\$0.00	STUDENT CLASSRM SUPP
35856	PEEHIP	\$3,760.00	\$1,504.00	\$0.00	STATE INSURANCE
35857	PIONEER TECHNOLOGY SERVICES	\$0.00	\$689.90	\$8,910.90	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OTHER
35858	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
35859	PRECIOUS MEMORIES EDUCATIONAL	\$0.00	\$389.00	\$0.00	STUDENT CLASSRM SUPP
35860	PCMA INC	\$0.00	\$290.00	\$0.00	IN-STATE TRAVEL
35861	PUBLISHERS WAREHOUSE	\$2,234.70	\$0.00	\$0.00	TEXTBOOKS
35862	SERVICEWEAR APPAREL	\$0.00	\$0.00	\$76.75	JANITORIAL SUPPLIES
35863	SOFTWARE TECHNOLOGY INC	\$0.00	\$32,000.00	\$0.00	STAFF ED SERVICES
35864	CAMBIUM LEARNING INC	\$0.00	\$1,045.97	\$0.00	STUDENT CLASSRM SUPP
35865	STRICKLAND PAPER COMPANY	\$0.00	\$2,715.00	\$271.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35866	SUN SOUTH LLC	\$0.00	\$0.00	\$48.05	MAINTENANCE SUPPLIES
35867	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$167.40	JANITORIAL SUPPLIES
35868	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$2,226.00	\$0.00	STUDENT CLASSRM SUPP
35869	WALMART COMMUNITY/GEMB	\$0.00	\$1,069.51	\$99.14	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;JANITORIAL
35870	WALMART COMMUNITY/GEMB	\$0.00	\$102.31	\$432.66	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35871	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$247.40	OFFICE SUPPLIES
		\$80,196.94	\$79,262.29	\$168,835.18	